## Statement of Accounts Charles Town 00-A Water & Sewer Revenue CHT-U-1-00-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		52,590.30	
Receipts:			
Deposits from Treasurer	17,489.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17,491.40	
Total Including Balance Forward		70,081.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-42,444.00		
Registered Interest Paid	-5,636.35		
Admin Fee to Bondholder	-4,266.42		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-120.40		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-52,467.17	
Balance This Statement		17,614.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,614.53		
Escrowed Investments	0.00		
Total		17,614.53	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,084,825

# Statement of Accounts Charles Town 00-A Water & Sewer Reserve CHT-U-2-00-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement	
Balance Last Statement	192,373.34
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 8.38	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	8.38
Total Including Balance Forward	192,381.72
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	192,381.72
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 192,381.72	
Escrowed Investments 0.00	
Total	192,381.72

Maximum Reserve Requirement: 192,320

## Statement of Accounts Charles Town 02-A Water & Sewer Revenue CHT-U-1-02-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		12,191.39	
Receipts:			
Deposits from Treasurer	6,083.14		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,083.66	
Total Including Balance Forward		18,275.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,275.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,275.05		
Escrowed Investments	0.00		
Total		18,275.05	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 931,\!380$ 

# Statement of Accounts Charles Town 02-A Water & Sewer Reserve CHT-U-2-02-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		72,941.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.18	
Total Including Balance Forward		72,944.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		72,944.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	72,944.18		
Escrowed Investments	0.00		
Total		72,944.18	

Maximum Reserve Requirement: 72,846

## Statement of Accounts Charles Town 02-B Water & Sewer Revenue CHT-U-1-02-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		23,482.94	
Receipts:			
Deposits from Treasurer	7,810.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,811.14	
Total Including Balance Forward		31,294.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-23,376.63		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-53.77		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-23,430.40	
Balance This Statement		7,863.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,863.68		
Escrowed Investments	0.00		
Total		7,863.68	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,477,921

# Statement of Accounts Charles Town 02-B Water & Sewer Reserve CHT-U-2-02-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement Receipts:  Oosits from Treasurer Oosits from Public Utility Taxes Investments Interest Earned Oot Investment Interest Earned Oot Investment Interest Earned Oot Investment Interest Earned Oot Investment Oot In	
osists from Treasurer osists from Public Utility Taxes 1 Investments Interest Earned 1 Investment Interest Earned 2 Investment Inter	
osists from Treasurer osists from Public Utility Taxes 1 Investments Interest Earned 1 Investment Interest Earned 2 Investment Inter	
1   1   1   2   2   2   2   2   2   2	
I Investments Interest Earned	
count Earned on Investment       0.00         nsfer from Rev/Res Account       0.00         nsfer from Other Account       0.00         cellaneous       0.00         Total Receipts       4.08         Total Including Balance Forward       93,633.23         Disbursements:       0.00	
1.00	
nsfer from Other Account cellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  0.00  4.08  93,633.23	
Total Receipts  Total Including Balance Forward  Disbursements:  0.00  4.08  93,633.23	
Total Receipts 4.08 Total Including Balance Forward 93,633.23 Disbursements:	
Total Including Balance Forward 93,633.23 Disbursements:	
Disbursements:	
D 1 D 11	
rer Bonds Paid 0.00	
pons Interest Paid 0.00	
istered Bonds Matured and Paid 0.00	
istered Interest Paid 0.00	
nin Fee to Bondholder 0.00	
nium Paid on Called Bonds 0.00	
k Service Charge Paid 0.00	
C Service Fees 0.00	
3 Service Fees 0.00	
al Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
unds to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 93,633.23	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 93,633.23	
Escrowed Investments 0.00	
Total 93,633.23	

Maximum Reserve Requirement: 93,507

## Statement of Accounts Charles Town 02-C Water & Sewer Revenue CHT-U-1-02-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2,874,939.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	54.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	259,032.13		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		259,086.81	
Total Including Balance Forward		3,134,026.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,060,000.00		
Registered Interest Paid	-72,026.25		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-2,000.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,134,026.25	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Charles Town 02-C Water & Sewer Reserve CHT-U-2-02-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		259,124.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.29
Total Including Balance Forward		259,135.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-259,032.13	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-259,032.13
Balance This Statement		103.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103.50	
Escrowed Investments	0.00	
Total		103.50

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

## Statement of Accounts Charles Town 09-A Water & Sewer Revenue CHT-U-1-09-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		4,345,904.65	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	76.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	657,069.59		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		657,146.49	
Total Including Balance Forward		5,003,051.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,965,000.00		
Registered Interest Paid	-37,020.71		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-1,030.43		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,003,051.14	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

### Statement of Accounts Charles Town 09-A Water & Sewer Reserve CHT-U-2-09-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		657,223.96	
Receipts:		,	
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	28.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28.63	
Total Including Balance Forward		657,252.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-657,069.59		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-657,069.59	
Balance This Statement		183.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	183.00		
Escrowed Investments	0.00		
Total		183.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

## Statement of Accounts Charles Town 10-A Water & Sewer Revenue CHT-U-1-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		13,930.14	
Receipts:			
Deposits from Treasurer	4,632.85		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,633.45	
Total Including Balance Forward		18,563.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,178.00		
Registered Interest Paid	-3,688.34		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-31.89		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-13,898.23	
Balance This Statement		4,665.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,665.36		
Escrowed Investments	0.00		
Total		4,665.36	

Remaining Principal Balance Outstanding, as of  $\ 12/31/2015$  (Unaudited):  $\ 727,490$ 

# Statement of Accounts Charles Town 10-A Water & Sewer Reserve CHT-U-2-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		26,368.10	
Receipts:			
Deposits from Treasurer	462.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		463.36	
Total Including Balance Forward		26,831.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,831.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,831.46		
Escrowed Investments	0.00		
Total		26,831.46	

Maximum Reserve Requirement: 55,468

## Statement of Accounts Charles Town 10-B Water & Sewer Revenue CHT-U-1-10-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		1,526.52
Receipts:		
Deposits from Treasurer	507.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.81
Total Including Balance Forward		2,034.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,116.00	
Registered Interest Paid	-404.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,523.72
Balance This Statement		510.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	510.61	
Escrowed Investments	0.00	
Total		510.61

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 79,728

## Statement of Accounts Charles Town 10-B Water & Sewer Reserve CHT-U-2-10-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2,891.09	
Receipts:			
Deposits from Treasurer	50.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		50.80	
Total Including Balance Forward		2,941.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,941.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,941.89		
Escrowed Investments	0.00		
Total		2,941.89	

Maximum Reserve Requirement: 6,080

## Statement of Accounts Charles Town 10-C Water & Sewer Revenue CHT-U-1-10-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		11,255.49	
Receipts:			
Deposits from Treasurer	3,743.51		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,743.99	
Total Including Balance Forward		14,999.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,417.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-787.75		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-25.77		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-11,230.52	
Balance This Statement		3,768.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,768.96		
Escrowed Investments	0.00		
Total		3,768.96	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,062,494

# Statement of Accounts Charles Town 10-C Water & Sewer Reserve CHT-U-2-10-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		18,883.50	
Receipts:			
Deposits from Treasurer	347.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		348.05	
Total Including Balance Forward		19,231.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,231.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,231.55		
Escrowed Investments	0.00		
Total		19,231.55	

Maximum Reserve Requirement: 41,668

## Statement of Accounts Charles Town 10-D Water & Sewer Revenue CHT-U-1-10-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		4,502.63	
Receipts:			
Deposits from Treasurer	1,497.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,497.66	
Total Including Balance Forward		6,000.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,167.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-315.09		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-10.31		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4,492.40	
Balance This Statement		1,507.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,507.89		
Escrowed Investments	0.00		
Total		1,507.89	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 424,994

## Statement of Accounts Charles Town 10-D Water & Sewer Reserve CHT-U-2-10-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		7,507.43	
Receipts:			
Deposits from Treasurer	138.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		139.23	
Total Including Balance Forward		7,646.66	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,646.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,646.66		
Escrowed Investments	0.00		
Total		7,646.66	_

Maximum Reserve Requirement: 16,668

## Statement of Accounts Charles Town 11-A Water & Sewer Revenue CHT-U-1-11-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		67,007.79	
Receipts:			
Deposits from Treasurer	22,310.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		22,313.80	
Total Including Balance Forward		89,321.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-62,593.22		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-4,185.92		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-153.59		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-66,932.73	
Balance This Statement		22,388.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,388.86		
Escrowed Investments	0.00		
Total		22,388.86	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 6,270,941

# Statement of Accounts Charles Town 11-A Water & Sewer Reserve CHT-U-2-11-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		69,699.00	
Receipts:		•	
Deposits from Treasurer	2,086.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,089.47	
Total Including Balance Forward		71,788.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		71,788.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	71,788.47		
Escrowed Investments	0.00		
Total		71,788.47	

Maximum Reserve Requirement: 250,373

## Statement of Accounts Charles Town 13-A Water & Sewer Revenue CHT-U-1-13-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		6,270.55	
Receipts:			
Deposits from Treasurer	1,903.62		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,903.89	
Total Including Balance Forward		8,174.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,598.00		
Registered Interest Paid	-608.33		
Admin Fee to Bondholder	-382.31		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.85		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,601.49	
Balance This Statement		2,572.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,572.95		
Escrowed Investments	0.00		
Total		2,572.95	a

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 482,067

# Statement of Accounts Charles Town 13-A Water & Sewer Reserve CHT-U-2-13-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Acrow Investment Interest Earned   0.00   1.00			
Poposits from Treasurer   177.18	Balance Last Statement		2,658.35
Poposits from Treasurer   177.18	Receipts:		
Eposits from Public Utility Taxes	•	177.18	
Dol Investments Interest Earned   0.12   0.00   0			
Secount Earned on Investment   0.00   20	Pool Investments Interest Earned	0.12	
ansfer from Rev/Res Account ansfer from Other Account asser from Other Account Total Receipts  Total Receipts  Total Including Balance Forward  Disbursements:  Total From Other Account author of the Account ansfer to Bondholder ansfer to Bondholder Bervice Fees Bervice	Escrow Investment Interest Earned	0.00	
### ansfer from Other Account	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts   177.30   2,835.65	Transfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  arer Bonds Paid  Dupons Interest Paid	Miscellaneous	0.00	
Disbursements:   carer Bonds Paid   0.00     puppons Interest Pa	Total Receipts		177.30
Searer Bonds Paid   0.00   0	Total Including Balance Forward		2,835.65
cupons Interest Paid       0.00         egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         BS Service Fees       0.00         egal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         emium Faid on Matured Escrow Investments       0.00         end of the Account       0.00         end of the Account       0.00         escellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,835.65	Disbursements:		
egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         4B Service Fees       0.00         egal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ensister to Other Account       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,835.65	Bearer Bonds Paid	0.00	
## Above Balance is Held as Follows:    Cash/IMB Money Market Pool Inv   10.00	Coupons Interest Paid	0.00	
dmin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         dB Service Fees       0.00         egal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         efunds to Issuer       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,835.65	Registered Bonds Matured and Paid	0.00	
Service Charge Paid   0.00	Registered Interest Paid		
Annk Service Charge Paid   0.00     BC Service Fees   0.00     MB Service	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
## Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  #### 10.00  #### 10.00  #### 10.00  #### 10.00  #### 10.00  ##### 10.00  ##### 10.00  #################################	Bank Service Charge Paid	0.00	
agal Advertisements       0.00         demium Paid on Matured Escrow Investments       0.00         cansfer to Rev/Res Account       0.00         cansfer to Other Account       0.00         again and the street of the stree	MBC Service Fees		
Paid on Matured Escrow Investments   0.00	IMB Service Fees		
ransfer to Rev/Res Account ransfer to Other Account ransfer to Rev/Res Account ransfer to Other Ac	Legal Advertisements		
ransfer to Other Account       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       2,835.65         the Above Balance is Held as Follows:       2,835.65         Cash/IMB Money Market Pool Inv       2,835.65	Premium Paid on Matured Escrow Investments		
### 10.00	Transfer to Rev/Res Account		
iscellaneous  Total Disbursements  Balance This Statement  Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  2,835.65	Transfer to Other Account		
Total Disbursements  Balance This Statement  2,835.65  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  2,835.65	Refunds to Issuer		
Balance This Statement 2,835.65  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,835.65	Miscellaneous	0.00	
he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 2,835.65			
Cash/IMB Money Market Pool Inv 2,835.65	Balance This Statement		2,835.65
	The Above Balance is Held as Follows:		
Ferrawad Investments 0.00			
	Escrowed Investments	0.00	
	Total		2,835.65

Maximum Reserve Requirement: 21,262

### Statement of Accounts Charles Town 13-B Water & Sewer Revenue CHT-U-1-13-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		32,292.41	
Receipts:			
Deposits from Treasurer	16,100.95		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,102.33	
Total Including Balance Forward		48,394.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		48,394.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	48,394.74		
Escrowed Investments	0.00		
Total		48,394.74	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,865,000

## Statement of Accounts Charles Town 13-B Water & Sewer Reserve CHT-U-2-13-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		194,482.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.47	
Total Including Balance Forward		194,491.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		194,491.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	194,491.10		
Escrowed Investments	0.00		
Total		194,491.10	

Maximum Reserve Requirement: 194,450

## Statement of Accounts Charles Town 14-A Water & Sewer Revenue CHT-U-1-14-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,786,862

# Statement of Accounts Charles Town 14-A Water & Sewer Reserve CHT-U-2-14-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Maximum Reserve Requirement: 145,782

## Statement of Accounts Charles Town 14-C Water & Sewer Revenue CHT-U-1-14-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		46,789.47
Receipts:		
Deposits from Treasurer	5,542.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,544.96
Total Including Balance Forward		52,334.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
Registered Interest Paid	-16,056.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,162.18
Balance This Statement		6,172.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,172.25	
Escrowed Investments	0.00	
Total		6,172.25

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 790,000

# Statement of Accounts Charles Town 14-C Water & Sewer Reserve CHT-U-2-14-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		69,549.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.03	
Total Including Balance Forward		69,552.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		69,552.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,552.77		
Escrowed Investments	0.00		
Total		69,552.77	
-			

Maximum Reserve Requirement: 69,538

## Statement of Accounts Charles Town 14-D Water & Sewer Revenue CHT-U-1-14-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		73,764.33
Receipts:		
Deposits from Treasurer	12,152.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,156.09
Total Including Balance Forward		85,920.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-30,243.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,313.31
Balance This Statement		55,607.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,607.11	
Escrowed Investments	0.00	
Total		55,607.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,395,000

# Statement of Accounts Charles Town 14-D Water & Sewer Reserve CHT-U-2-14-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		144,556.55	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.30	
Total Including Balance Forward		144,562.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		144,562.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,562.85		
Escrowed Investments	0.00		
Total		144,562.85	

Maximum Reserve Requirement: 144,500

## Statement of Accounts Charles Town 14-E Water & Sewer Revenue CHT-U-1-14-E-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		76,548.44	
Receipts:			
Deposits from Treasurer	12,618.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12,622.28	
Total Including Balance Forward		89,170.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-20,495.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-47.14		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-20,542.14	
Balance This Statement		68,628.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,628.58		
Escrowed Investments	0.00		
Total		68,628.58	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,375,000

# Statement of Accounts Charles Town 14-E Water & Sewer Reserve CHT-U-2-14-E-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		142,517.79	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.21	
Total Including Balance Forward		142,524.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		142,524.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	142,524.00		
Escrowed Investments	0.00		
Total		142,524.00	

Maximum Reserve Requirement: 142,500

## Statement of Accounts Charles Town 15-A Water & Sewer Revenue CHT-U-1-15-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	18,988.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,988.23
Total Including Balance Forward		18,988.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,988.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,988.23	
Escrowed Investments	0.00	
Total		18,988.23

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,750,000

### Statement of Accounts Charles Town 15-B Water & Sewer Revenue CHT-U-1-15-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	39,316.39		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		39,316.39	
Total Including Balance Forward		39,316.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,316.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,316.39		
Escrowed Investments	0.00		
Total		39,316.39	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 4,355,000

### Statement of Accounts Charles Town 87-B Water & Sewer Revenue CHT-U-1-87-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		1,865.34	
Receipts:			
Deposits from Treasurer	910.09		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		910.17	
Total Including Balance Forward		2,775.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,775.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,775.51		
Escrowed Investments	0.00		
Total		2,775.51	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 119,734

## Statement of Accounts Charles Town 87-B Water & Sewer Reserve CHT-U-2-87-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		10,901.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.47	
Total Including Balance Forward		10,902.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u></u>
Balance This Statement		10,902.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,902.08		
Escrowed Investments	0.00		
Total		10,902.08	

Maximum Reserve Requirement: 10,886

# Statement of Accounts Charles Town 88-B (B2) Water & Sewer Revenue CHT-U-1-88-2-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2,430.98	
Receipts:			
Deposits from Treasurer	1,195.74		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,195.84	
Total Including Balance Forward		3,626.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,626.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,626.82		
Escrowed Investments	0.00		
Total		3,626.82	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 185,992

# Statement of Accounts Charles Town 88-B (B2) Water & Sewer Reserve CHT-U-2-88-2-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement   14,329.19     Receipts:     0.00     posits from Treasurer   0.00     posits from Public Utility Taxes   0.00     of Investments Interest Earned   0.62     crow Investment Interest Earned   0.00     ansfer from Rev/Res Account   0.00     ansfer from Rev/Res Account   0.00     ansfer from Other Account   0.00     Scellaneous   0.00     Total Receipts   0.62     Total Including Balance Forward   14,329.81     Disbursements:   14,329.81     Disbursements:   14,329.81     Disbursements:   0.00     gistered Bonds Matured and Paid   0.00     gistered Bonds Matured and Paid   0.00     gistered Bonds Matured and Paid   0.00     gistered Interest Paid   0.00     min Fee to Bondholder   0.00     min Fee to Bondholder   0.00     min Fee to Bondholder   0.00     BS ervice Fees   0.00     BS Service Fees   0.00     BI Service Fees   0.00     BI Service Fees   0.00     gal Advertisements   0.00     ansfer to Rev/Res Account   0.00     ansfer to Rev/Res Account   0.00     ansfer to Rev/Res Account   0.00     funds to Issuer   0.00     scellaneous   0.00     Total Disbursements   0.00			
posits from Treasurer	Balance Last Statement		14,329.19
posits from Public Utility Taxes  of Investments Interest Earned  of Investment Interest Earned  crow Investment Interest Earned  count Earned on Investment  ansfer from Rev/Res Account  ansfer from Other Account  of Interest Paid  pupons Interest Paid  of Interes	Receipts:		
posits from Public Utility Taxes  of Investments Interest Earned  of Investment Interest Earned  crow Investment Interest Earned  count Earned on Investment  ansfer from Rev/Res Account  ansfer from Other Account  of Interest Paid  pupons Interest Paid  of Interes	•	0.00	
Ol Investments Interest Earned		0.00	
Secount Earned on Investment   0.00		0.62	
ansfer from Rev/Res Account ansfer from Other Account ansfer from Othe	stment Interest Earned	0.00	
Anser From Other Account   0.00     Including Balance Forward   0.00     Including Balance Forward   14,329.81     Disbursements:	ned on Investment	0.00	
Total Receipts	n Rev/Res Account	0.00	
Total Receipts	n Other Account	0.00	
Total Including Balance Forward  Disbursements:  arer Bonds Paid  Disbursements:  arer Bonds Paid  Disbursements:  Disbursements: Di	ıs	0.00	
Disbursements:  arer Bonds Paid  upons Interest Pai	Total Receipts		0.62
arer Bonds Paid supons Interest Paid supons Interest Paid sistered Bonds Matured and Paid sistered Interest Paid so.00 sistered	Total Including Balance Forward		14,329.81
supons Interest Paid 0.00 sigistered Bonds Matured and Paid 0.00 sigistered Interest Paid 0.00 sigistered Interest Paid 0.00 simin Fee to Bondholder 0.00 semium Paid on Called Bonds 0.00 sink Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 sign Advertisements 0.00 semium Paid on Matured Escrow Investments 0.00 sansfer to Rev/Res Account 0.00 sinser to Other Account 0.00 sinser to Other Account 0.00 sinser to Investment 0.00 sinser to Other Account 0.00	Disbursements:		
gistered Bonds Matured and Paid  gistered Interest Paid  0.00 Imin Fee to Bondholder  emium Paid on Called Bonds  nk Service Charge Paid  0.00  BC Service Fees  0.00  BB Service Fees  0.00  gal Advertisements  0.00  emium Paid on Matured Escrow Investments  0.00  ansfer to Rev/Res Account  0.00  ansfer to Other Account  funds to Issuer  0.00  fixed bonds  0.00	s Paid	0.00	
gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 Imin Paid on Called Bonds 0.00 Imk Service Charge Paid 0.00 Imk Service Fees	rest Paid	0.00	
Imin Fee to Bondholder emium Paid on Called Bonds onk Service Charge Paid one Called Bonds one Charge Paid one	onds Matured and Paid	0.00	
emium Paid on Called Bonds  nk Service Charge Paid  0.00  BC Service Fees  0.00  BB Service Fees  0.00  gal Advertisements  0.00  emium Paid on Matured Escrow Investments  0.00  ansfer to Rev/Res Account  0.00  ansfer to Other Account  0.00  funds to Issuer  0.00  scellaneous  0.00	iterest Paid	0.00	
nk Service Charge Paid  BC Service Fees  0.00  BB Service Fees  0.00  gal Advertisements  0.00  emium Paid on Matured Escrow Investments  0.00  ansfer to Rev/Res Account  0.00  ansfer to Other Account  0.00  funds to Issuer  0.00  scellaneous  0.00	Bondholder	0.00	
BC Service Fees 0.00  B Service Fees 0.00  gal Advertisements 0.00  emium Paid on Matured Escrow Investments 0.00  ansfer to Rev/Res Account 0.00  ansfer to Other Account 0.00  funds to Issuer 0.00  iscellaneous 0.00	d on Called Bonds	0.00	
B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00	Charge Paid	0.00	
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00	e Fees	0.00	
emium Paid on Matured Escrow Investments  ansfer to Rev/Res Account  ansfer to Other Account  output	Fees	0.00	
ansfer to Rev/Res Account ansfer to Other Account ansfer to Other Account funds to Issuer 0.00 scellaneous 0.00		0.00	
ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00	d on Matured Escrow Investments		
funds to Issuer 0.00 scellaneous 0.00	ev/Res Account	0.00	
iscellaneous 0.00			
	suer	0.00	
Total Disbursements 0.00	iS	0.00	
Balance This Statement 14,329.81	Balance This Statement		14,329.81
ne Above Balance is Held as Follows:	Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 14,329.81	Cash/IMB Money Market Pool Inv	14,329.81	
Escrowed Investments 0.00		0.00	
Total 14,329.81	Total		14,329.81

Maximum Reserve Requirement: 14,308

# Statement of Accounts Charles Town 88-B (B1) Water & Sewer Revenue CHT-U-1-88-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		1,301.29	
Receipts:			
Deposits from Treasurer	634.46		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		634.52	
Total Including Balance Forward		1,935.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,935.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,935.81		
Escrowed Investments	0.00		
Total		1,935.81	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 98,628

# Statement of Accounts Charles Town 88-B (B1) Water & Sewer Reserve CHT-U-2-88-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		7,597.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.33	
Total Including Balance Forward		7,597.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,597.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,597.97		
Escrowed Investments	0.00		
Total		7,597.97	

Maximum Reserve Requirement: 7,588

# Statement of Accounts Charles Town 89-B Water & Sewer Revenue CHT-U-1-89-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		505.53
Receipts:		
Deposits from Treasurer	251.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251.60
Total Including Balance Forward		757.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		757.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	757.13	
Escrowed Investments	0.00	
Total		757.13

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 42,172

# Statement of Accounts Charles Town 89-B Water & Sewer Reserve CHT-U-2-89-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		3,016.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.13	
Total Including Balance Forward		3,016.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,016.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,016.84		
Escrowed Investments	0.00		
<u>Total</u>		3,016.84	

Maximum Reserve Requirement: 3,013

# Statement of Accounts Charles Town 98 Water & Sewer Design Revenue CHT-U-1-98-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		7,272.63
Receipts:		
Deposits from Treasurer	2,418.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,419.27
Total Including Balance Forward		9,691.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,140.17	
Registered Interest Paid	-510.07	
Admin Fee to Bondholder	-590.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,256.89
Balance This Statement		2,435.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,435.01	
Escrowed Investments	0.00	
Total		2,435.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 95,873

# Statement of Accounts Charles Town 98 Water & Sewer Design Reserve CHT-U-2-98-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		26,608.23	
Receipts:		•	
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.16	
Total Including Balance Forward		26,609.39	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,609.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,609.39		
Escrowed Investments	0.00		
Total		26,609.39	

Maximum Reserve Requirement: 26,601

# Statement of Accounts Harpers Ferry 08-A Water Reserve HAF-W-2-08-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		10,675.93
Receipts:		
Deposits from Treasurer	152.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152.76
Total Including Balance Forward		10,828.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
MB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Γransfer to Rev/Res Account	0.00	
Γransfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,828.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,828.69	
Escrowed Investments	0.00	
Total		10,828.69

Maximum Reserve Requirement: 18,276

# Statement of Accounts Harpers Ferry 86-A Water Revenue HAF-W-1-86-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		17,226.22	
Receipts:			
Deposits from Treasurer	4,484.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,484.74	
Total Including Balance Forward		21,710.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,710.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,710.96		
Escrowed Investments	0.00		
Total		21,710.96	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 377,138

# Statement of Accounts Harpers Ferry 86-A Water Reserve HAF-W-2-86-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Balance This Statement         53,843.72           Cash/IMB Money Market Pool Inv         53,843.72           Escrowed Investments         0.00				
Deposits from Treasuer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Disbursements:         53,843.72           Bearer Bonds Paid         0.00           Coupons Interest Paids         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Logal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         53,843.72           Total Disbursements         <	Balance Last Statement		53,841.37	
Deposits from Treasuer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Disbursements:         53,843.72           Bearer Bonds Paid         0.00           Coupons Interest Paids         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Logal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         53,843.72           Total Disbursements         <	Receipts:			
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         2.35           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Disbursements:         53,843.72           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           MBC Service Fees         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Total Disbursement		0.00		
Pool Investments Interest Earned   2.35     Escrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   2.35     Total Including Balance Forward   0.00     Disbursements:   0.00     Coupons Interest Paid   0.00     Registered Bonds Matured and Paid   0.00     Registered Interest Paid   0.00     Registered Interest Paid   0.00     Registered Interest Paid   0.00     Premium Paid on Called Bonds   0.00     Bah Service Charge Paid   0.00     BMB Service Fees   0.00     MBC Service Fees   0.00     MBC Service Fees   0.00     Transfer to Rev/Res Account   0.00     Transfer to Rev/Res Account   0.00     Transfer to Other Account   0.00     Refunds to Issuer   0.00     Refunds to Issuer   0.00     Total Disbursements   0.00     Transfer to Other Account   0.00     Refunds to Issuer   0.00     Transfer to Statement   0.00     Transfer to Statement   0.00     Transfer to Statement   0.00     Total Disbursements   0.00     Total Di				
Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         53,843.72           Cash/IMB Money Market Pool Inv         53,843		2.35		
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Balance This Statement         53,843.72           Cash/IMB Money Market Pool Inv         53,843.72           Escrowed Investments         0.00	Escrow Investment Interest Earned			
Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         2,35           Total Including Balance Forward         53,843.72           Disbursements:         53,843.72           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         53,843.72           The Above Balance is Held as Follows:         53,843.72           Cash/IMB Money Market Pool Inv         53,843.72           Escrowed Investments         0.00	Discount Earned on Investment	0.00		
Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         53,843.72           Cash/IMB Money Market Pool Investments         0.00           Escrowed Investments         0.00	Transfer from Rev/Res Account	0.00		
Miscellaneous         0.00           Total Receipts         2.35           Total Including Balance Forward         53,843.72           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         53,843.72           Cash/IMB Money Market Pool Investments         0.00           Escrowed Investments         0.00	Transfer from Other Account	0.00		
Total Including Balance Forward   53,843.72	Miscellaneous			
Total Including Balance Forward   53,843.72	Total Receipts		2.35	
Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	Total Including Balance Forward			
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Investments       0.00         Escrowed Investments       0.00	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Investments       0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       0.00	Coupons Interest Paid			
Admin Fee to Bondholder  Premium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  0.00  IMB Service Fees 0.00  Legal Advertisements 0.00  Premium Paid on Matured Escrow Investments 0.00  Transfer to Rev/Res Account 0.00  Transfer to Other Account 0.00  Refunds to Issuer 0.00  Miscellaneous 0.00  Total Disbursements 0.00  Total Disbursements 0.00  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00  53,843.72  Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         Cash/IMB Money Market Pool Investments       53,843.72         Escrowed Investments       0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	Bank Service Charge Paid	0.00		
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Investments       53,843.72         Escrowed Investments       0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	Legal Advertisements			
Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       53,843.72         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       53,843.72         Escrowed Investments       0.00	Transfer to Rev/Res Account			
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         53,843.72           The Above Balance is Held as Follows:	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 53,843.72  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 53,843.72 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 53,843.72  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 53,843.72 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  53,843.72 0.00				
Cash/IMB Money Market Pool Inv 53,843.72 Escrowed Investments 0.00	Balance This Statement		53,843.72	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	53,843.72		
Total 52.942.72		0.00		
	Total		53,843.72	

Maximum Reserve Requirement: 53,807

# Statement of Accounts Harpers Ferry 86-B Water Revenue HAF-W-1-86-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		3,985.50	
Receipts:			
Deposits from Treasurer	329.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		329.17	
Total Including Balance Forward		4,314.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,314.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,314.67		
Escrowed Investments	0.00		
Total		4,314.67	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited): \quad 43,446$ 

# Statement of Accounts Harpers Ferry 86-B Water Reserve HAF-W-2-86-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		11,616.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.51	
Total Including Balance Forward		11,616.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,616.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,616.57		
Escrowed Investments	0.00		
Total		11,616.57	

Maximum Reserve Requirement: 3,950

# Statement of Accounts Harpers Ferry-Bolivar PSD 09-A Sewer Rev HFB-S-1-09-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		8,668.09	
Receipts:			
Deposits from Treasurer	2,889.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	18.00		
Miscellaneous	0.00		
Total Receipts		2,907.64	
Total Including Balance Forward		11,575.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-7,870.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-796.85		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-19.93		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8,686.78	
Balance This Statement		2,888.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,888.95		
Escrowed Investments	0.00		
Total		2,888.95	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 472,201

# Statement of Accounts Harpers Ferry-Bolivar PSD 09-A Sewer Res HFB-S-2-09-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		31,490.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.34	
Total Including Balance Forward		31,491.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,491.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,491.40		
Escrowed Investments	0.00		
Total		31,491.40	·····

Maximum Reserve Requirement: 31,484

# Statement of Accounts Harpers Ferry-Bolivar PSD 80 Sewer Rev HFB-S-1-80-X-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		9,959.97	
Receipts:			
Deposits from Treasurer	3,140.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,140.42	
Total Including Balance Forward		13,100.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-18.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18.00	
Balance This Statement		13,082.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,082.39		
Escrowed Investments	0.00		
Total		13,082.39	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 95,000

# Statement of Accounts Harpers Ferry-Bolivar PSD 80 Sewer Res HFB-S-2-80-X-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		39,408.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.67	
Total Including Balance Forward		39,409.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,409.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,409.73		
Escrowed Investments	0.00		
Total		39,409.73	

Maximum Reserve Requirement: 39,400

# Statement of Accounts Jefferson County Schools 04 GO JEE-E-1-04-X-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

# Statement of Accounts Jefferson County Schools 04 Sur Col JEE-E-5-04-X-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Desits from Public Utility Taxes   0.00   0   0   0   0   0   0   0   0				
posits from Treasurer posits from Public Utility Taxes	Balance Last Statement		252.25	
posits from Treasurer posits from Public Utility Taxes	Receipts:			
Desits from Public Utility Taxes   0.00   0   0   0   0   0   0   0   0	Deposits from Treasurer	0.00		
Ol Investments Interest Earned	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment   0.00   ansfer from Rev/Res Account   0.00   ansfer from Rev/Res Account   0.00   ansfer from Other Account   0.00   ansfer for Rev/Res Account   0.00   ansfer to Rev/Res Account   0.00   ansfer to Other Account   0.00   ansfer to Other Account   0.00   ansfer to Rev/Res Account   0.00   ansfer to	Pool Investments Interest Earned	0.01		
ansfer from Rev/Res Account ansfer from Other Account scellaneous  Total Receipts  Total Including Balance Forward Disbursements:  arer Bonds Paid Upons Interest Paid	Escrow Investment Interest Earned	0.00		
Ansign from Other Account   Scellaneous	Discount Earned on Investment	0.00		
Total Receipts   0.00     Total Including Balance Forward   252.26     Disbursements:           arer Bonds Paid   0.00     upons Interest Paid   0.00     gistered Bonds Matured and Paid   0.00     gistered Bonds Matured and Paid   0.00     gistered Interest Paid   0.00     min Fee to Bondholder   0.00     min Fee to Bondholder   0.00     minum Paid on Called Bonds   0.00     BS C Service Fees   0.00     BS Service Fees   0.00     gal Advertisements   0.00     minum Paid on Matured Escrow Investments   0.00     minum Paid on Matured Escrow Investments   0.00     mansfer to Other Account   0.00     mansfer to Other Account   0.00     funds to Issuer   -252.25     seellaneous   0.00     Total Disbursements   0.00     are Above Balance is Held as Follows:	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward   252.26     Disbursements:	Miscellaneous	0.00		
Disbursements:	Total Receipts		0.01	
arer Bonds Paid 0.00 aupons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 lmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 lmin Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.000 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 funds to Issuer -252.25 scellaneous 0.00  Total Disbursements 0.00  Balance This Statement 0.00  are Above Balance is Held as Follows:	Total Including Balance Forward		252.26	
supons Interest Paid       0.00         gistered Bonds Matured and Paid       0.00         gistered Interest Paid       0.00         Imin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         nk Service Charge Paid       0.00         BC Service Fees       0.00         gal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         funds to Issuer       -252.25         scellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.01	Disbursements:			
gistered Bonds Matured and Paid	Bearer Bonds Paid	0.00		
gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 Imin Fee to Charge Paid 0.0	Coupons Interest Paid	0.00		
Imin Fee to Bondholder	Registered Bonds Matured and Paid	0.00		
Service Charge Paid   0.00	Registered Interest Paid	0.00		
nk Service Charge Paid       0.00         BC Service Fees       0.00         IB Service Fees       0.00         gal Advertisements       0.00         gal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         funds to Issuer       -252.25         secllaneous       0.00         Total Disbursements       -252.25         Balance This Statement       0.01	Admin Fee to Bondholder			
## BC Service Fees   0.00   ## B Service Fees   0.00   ## gal Advertisements   0.00   ## gal	Premium Paid on Called Bonds	0.00		
B Service Fees   0.00     gal Advertisements   0.00     emium Paid on Matured Escrow Investments   0.00     ensifer to Rev/Res Account   0.00     ensifer to Other Account   0.00     funds to Issuer   -252.25     escellaneous   0.00     Total Disbursements   -252.25     Balance This Statement   0.01     e Above Balance is Held as Follows:	Bank Service Charge Paid	0.00		
gal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         funds to Issuer       -252.25         sscellaneous       0.00         Total Disbursements       -252.25         Balance This Statement       0.01         te Above Balance is Held as Follows:	MBC Service Fees			
emium Paid on Matured Escrow Investments  ansfer to Rev/Res Account  ansfer to Other Account  funds to Issuer  Total Disbursements  Balance This Statement  at Above Balance is Held as Follows:  0.00  0.00  -252.25  0.00  0.00  0.00  -252.25	IMB Service Fees	0.00		
ansfer to Rev/Res Account ansfer to Other Account funds to Issuer funds to Iss	Legal Advertisements			
ansfer to Other Account funds to Issuer funds to Issuer funds to Issuer funds to Issuer -252.25 function of the Account funds to Issuer -252.25 function of the Account funds to Issuer -252.25  Balance This Statement  6.00  -252.25  Balance This Statement  7.001  The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments			
funds to Issuer -252.25 scellaneous 0.00  Total Disbursements -252.25 Balance This Statement 0.01  te Above Balance is Held as Follows:	Transfer to Rev/Res Account			
Secellaneous  Total Disbursements Balance This Statement  e Above Balance is Held as Follows:  0.00  -252.25  0.01	Transfer to Other Account			
Total Disbursements Balance This Statement  0.01  The Above Balance is Held as Follows:	Refunds to Issuer			
Balance This Statement 0.01  ne Above Balance is Held as Follows:	Miscellaneous	0.00		
ne Above Balance is Held as Follows:				
	Balance This Statement		0.01	
Cash/IMB Money Market Pool Inv 0.01	The Above Balance is Held as Follows:			
• ······· • ······ • · · · · · · · · ·	Cash/IMB Money Market Pool Inv	0.01		
Escrowed Investments 0.00		0.00		
	Total		0.01	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

# Statement of Accounts Jefferson County Schools 12 Ref GO JEE-E-1-12-R-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		946,147.48
Receipts:		
Deposits from Treasurer	61,783.64	
Deposits from Public Utility Taxes	18.81	
Pool Investments Interest Earned	42.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,844.47
Total Including Balance Forward		1,007,991.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,007,991.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,007,991.95	
Escrowed Investments	0.00	
Total		1,007,991.95

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 7,680,000

# Statement of Accounts Jefferson County Schools 12 Ref Sur Col JEE-E-5-12-R-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		798,634.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	35.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35.54	
Total Including Balance Forward		798,669.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		798,669.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	798,669.66		
Escrowed Investments	0.00		
Total		798,669.66	

# Statement of Accounts Jefferson County Schools 12 Ref Spec Sur JEE-E-8-12-R-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		42.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		42.04	•
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42.04		
Escrowed Investments	0.00		
Total		42.04	_

# Statement of Accounts Jefferson County PSD 00-A Sewer Revenue JEP-S-1-00-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		14,595.15
Receipts:		
Deposits from Treasurer	3,458.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,459.49
Total Including Balance Forward		18,054.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-727.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,375.63
Balance This Statement		7,679.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,679.01	
Escrowed Investments	0.00	
Total		7,679.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 615,936

# Statement of Accounts Jefferson County PSD 00-A Sewer Reserve JEP-S-2-00-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		38,519.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.63
Total Including Balance Forward		38,520.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,520.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,520.88	
Escrowed Investments	0.00	
Total		38,520.88

Maximum Reserve Requirement: 38,496

# Statement of Accounts Jefferson County PSD 08-A Sewer Revenue JEP-S-1-08-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		18,001.48
Receipts:		
Deposits from Treasurer	6,004.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,005.17
Total Including Balance Forward		24,006.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,709.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,263.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,013.90
Balance This Statement		5,992.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,992.75	
Escrowed Investments	0.00	
Total		5,992.75

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,537,148

# Statement of Accounts Jefferson County PSD 08-A Sewer Reserve JEP-S-2-08-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		66,875.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.84
Total Including Balance Forward		66,878.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,878.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,878.24	
Escrowed Investments	0.00	
Total		66,878.24

Maximum Reserve Requirement: 66,836

# Statement of Accounts Jefferson County PSD 10-A Sewer Ref Revenue JEP-S-1-10-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		35,162.09
Receipts:		
Deposits from Treasurer	12,528.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,530.22
Total Including Balance Forward		47,692.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,692.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,692.31	
Escrowed Investments	0.00	
Total		47,692.31

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,485,000

# Statement of Accounts Jefferson County PSD 10-A Sewer Ref Reserve JEP-S-2-10-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		153,948.96	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.53	
Total Including Balance Forward		153,955.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		153,955.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	153,955.49		
Escrowed Investments	0.00		
Total		153,955.49	

Maximum Reserve Requirement: 153,856

# Statement of Accounts Jefferson County PSD 13-A Sewer Revenue JEP-S-1-13-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		76,416.68
Receipts:		
Deposits from Treasurer	12,049.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,052.31
Total Including Balance Forward		88,468.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-25,043.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,101.35
Balance This Statement		63,367.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,367.64	
Escrowed Investments	0.00	
Total		63,367.64

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,480,000

# Statement of Accounts Jefferson County PSD 13-A Sewer Reserve JEP-S-2-13-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		146,040.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.20	
Total Including Balance Forward		146,046.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		146,046.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	146,046.43		
Escrowed Investments	0.00		
Total		146,046.43	

Maximum Reserve Requirement: 146,000

### Statement of Accounts Jefferson County PSD 88-B Sewer Revenue JEP-S-1-88-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.19           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         913.29           Total Including Balance Forward         5,471.12           Disbursements:         5,471.12           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           IMB Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00
Deposits from Treasurer         913.10           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.19           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         913.29           Total Including Balance Forward         5,471.12           Disbursements:         5,471.12           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00 <td< td=""></td<>
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.19           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         913.29           Total Including Balance Forward         5,471.12           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00
Pool Investments Interest Earned
Escrow Investment Interest Earned Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00  Total Receipts 0.00  Total Including Balance Forward 0.00  Disbursements:  Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Remum Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscell
Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Miscellaneous       0.00         Total Receipts       913.29         Total Including Balance Forward       5,471.12         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Fees       0.00         MBC Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Total Disbursements       0.00
Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Total Receipts         913.29           Total Including Balance Forward         5,471.12           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00
Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       913.29         Total Including Balance Forward       5,471.12         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Total Disbursements       0.00
Miscellaneous       0.00         Total Receipts       5,471.12         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00
Total Receipts         913.29           Total Including Balance Forward         5,471.12           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00
Total Including Balance Forward   5,471.12
Total Including Balance Forward   5,471.12
Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Matured and Paid Coupons Interest Paid Coupons Interest Paid Coupons Matured and Paid Coupons Matured Interest Paid Coupons Matured Events
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Imperium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00
Registered Bonds Matured and Paid  Registered Interest Paid  Admin Fee to Bondholder  Premium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  0.00  IMB Service Fees  0.00  Legal Advertisements  0.00  Premium Paid on Matured Escrow Investments  Transfer to Rev/Res Account  Transfer to Other Account  Refunds to Issuer  Miscellaneous  Total Disbursements  0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00  Total Disbursements 0.00  Total Disbursements 0.00  Octobr/>
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00  Total Disbursements 0.00  Total Disbursements 0.00  Octobr/>
Admin Fee to Bondholder  Premium Paid on Called Bonds  Bank Service Charge Paid  0.00  MBC Service Fees  0.00  IMB Service Fees  0.00  Legal Advertisements  0.00  Premium Paid on Matured Escrow Investments  0.00  Transfer to Rev/Res Account  0.00  Transfer to Other Account  0.00  Refunds to Issuer  0.00  Miscellaneous  0.00  Total Disbursements  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00
MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00
MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00
Premium Paid on Matured Escrow Investments  0.00  Transfer to Rev/Res Account  0.00  Transfer to Other Account  0.00  Refunds to Issuer  0.00  Miscellaneous  0.00  Total Disbursements  0.00  0.00
Premium Paid on Matured Escrow Investments  0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00
Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00
Miscellaneous 0.00  Total Disbursements 0.00
Total Disbursements 0.00
Total Disbursements 0.00
Datance This Statement 5,471.12
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 5,471.12
Escrowed Investments 0.00
Total 5,471.12

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 141,925

# Statement of Accounts Jefferson County PSD 88-B Sewer Reserve JEP-S-2-88-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		10,927.60	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.46	
Total Including Balance Forward		10,928.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,928.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,928.06		
Escrowed Investments	0.00		
Total		10,928.06	

Maximum Reserve Requirement: 10,921

# Statement of Accounts Jefferson County PSD 93-A Sewer Revenue JEP-S-1-93-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		150.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		150.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150.32	
Escrowed Investments	0.00	
Total		150.32

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

### Statement of Accounts Jefferson County PSD 93-A Sewer Reserve JEP-S-2-93-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.98	
Total Including Balance Forward		3.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3.30		
Escrowed Investments	0.00		
Total		3.30	
1000		3.30	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

### Statement of Accounts Jefferson County PSD 98-B Sewer Revenue JEP-S-1-98-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		12,318.08	
Receipts:			
Deposits from Treasurer	2,755.39		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,755.91	
Total Including Balance Forward		15,073.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-7,488.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-758.21		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-18.97		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8,265.18	
Balance This Statement		6,808.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,808.81		
Escrowed Investments	0.00		
Total		6,808.81	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 104,832

### Statement of Accounts Jefferson County PSD 98-B Sewer Reserve JEP-S-2-98-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		29,974.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.27	
Total Including Balance Forward		29,975.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,975.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,975.38		
Escrowed Investments	0.00		
Total		29,975.38	

Maximum Reserve Requirement: 29,956

## Statement of Accounts Jefferson County PSD 98-C Sewer Revenue JEP-S-1-98-C-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	<del></del>

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 662,039

## Statement of Accounts Jefferson County PSD 98-C Sewer Reserve JEP-S-2-98-C-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

Maximum Reserve Requirement: 38,302

## Statement of Accounts Jefferson County PSD 99-A Sewer Revenue JEP-S-1-99-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		5,057.99	
Receipts:			
Deposits from Treasurer	1,133.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,133.63	
Total Including Balance Forward		6,191.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,153.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-238.45		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.80		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,399.25	
Balance This Statement		2,792.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,792.37		
Escrowed Investments	0.00		
Total		2,792.37	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 179,721

## Statement of Accounts Jefferson County PSD 99-A Sewer Reserve JEP-S-2-99-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		12,619.61	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.54	
Total Including Balance Forward		12,620.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,620.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,620.15		
Escrowed Investments	0.00		
Total		12,620.15	

Maximum Reserve Requirement: 12,612

## Statement of Accounts Jefferson County PSD 14-A Water Revenue JEP-W-1-14-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		9,506.16
Receipts:		
Deposits from Treasurer	3,168.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,168.98
Total Including Balance Forward		12,675.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,616.00	
Registered Interest Paid	-1,231.63	
Admin Fee to Bondholder	-636.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,505.80
Balance This Statement		3,169.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,169.34	
Escrowed Investments	0.00	
Total		3,169.34

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 977,734

## Statement of Accounts Jefferson County PSD 14-A Water Reserve JEP-W-2-14-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		884.80	
Receipts:			
Deposits from Treasurer	294.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		294.96	
Total Including Balance Forward		1,179.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		1,179.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,179.76		
Escrowed Investments	0.00		
Total		1,179.76	

Maximum Reserve Requirement: 35,390

## Statement of Accounts Jefferson County PSD 14-B Water Revenue JEP-W-1-14-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,073,246

#### Statement of Accounts Shepherdstown 10-A Sewer Revenue SHE-S-1-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		55,772.47	
Receipts:			
Deposits from Treasurer	18,459.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,461.56	
Total Including Balance Forward		74,234.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-51,784.89		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-3,592.58		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-127.37		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-55,504.84	
Balance This Statement		18,729.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,729.19		
Escrowed Investments	0.00	40 40	
Total		18,729.19	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,489,197

### Statement of Accounts Shepherdstown 10-A Sewer Reserve SHE-S-2-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		121,084.48	
Receipts:			
Deposits from Treasurer	1,726.17		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,731.44	
Total Including Balance Forward		122,815.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		122,815.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	122,815.92		
Escrowed Investments	0.00		
Total		122,815.92	

Maximum Reserve Requirement: 207,140

### Statement of Accounts Shepherdstown 03-A Water Revenue SHE-W-1-03-A-JE-12

Activity
From 12/01/2015 To 12/31/2015

County: Jefferson County

Balance Last Statement		9,943.89
Receipts:		
Deposits from Treasurer	2,236.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,237.28
Total Including Balance Forward		12,181.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,829.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-881.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,726.03
Balance This Statement		5,455.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,455.14	
Escrowed Investments	0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 419,667

### Statement of Accounts Shepherdstown 03-A Water Reserve SHE-W-2-03-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		23,385.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.02	
Total Including Balance Forward		23,386.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,386.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,386.14		
Escrowed Investments	0.00		
Total		23,386.14	

Maximum Reserve Requirement: 23,316

### Statement of Accounts Shepherdstown 03-B Water Revenue SHE-W-1-03-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		31,586.39	
Receipts:		,	
Deposits from Treasurer	7,172.84		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,174.13	
Total Including Balance Forward		38,760.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-16,599.00		
Registered Interest Paid	-3,165.80		
Admin Fee to Bondholder	-1,753.80		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-49.49		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-21,568.09	
Balance This Statement		17,192.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,192.43		
Escrowed Investments	0.00		
Total		17,192.43	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 616,560

## Statement of Accounts Shepherdstown 03-B Water Reserve SHE-W-2-03-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		79,080.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.45	
Total Including Balance Forward		79,083.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		79,083.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,083.63		
Escrowed Investments	0.00		
Total		79,083.63	

Maximum Reserve Requirement: 79,058

# Statement of Accounts Shepherdstown 03 Water Depreciation SHE-W-3-03-M-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		403,452.21	
Receipts:			
Deposits from Treasurer	3,125.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,142.54	
Total Including Balance Forward		406,594.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	-
Balance This Statement		406,594.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	406,594.75		
Escrowed Investments	0.00		
Total		406,594.75	

### Statement of Accounts Shepherdstown 12 Water Revenue SHE-W-1-12-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		33,764.54	
Receipts:			
Deposits from Treasurer	10,442.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,443.39	
Total Including Balance Forward		44,207.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-21,702.00		
Registered Interest Paid	-9,623.99		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-72.05		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-31,398.04	
Balance This Statement		12,809.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,809.89		
Escrowed Investments	0.00		
Total		12,809.89	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,827,892

## Statement of Accounts Shepherdstown 12 Water Reserve SHE-W-2-12-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		58,943.09
Receipts:		
Deposits from Treasurer	1,044.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,046.76
Total Including Balance Forward		59,989.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,989.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,989.85	
Escrowed Investments	0.00	
Total		59,989.85

Maximum Reserve Requirement: 125,304